

2012

CERTIFICATE

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

City of Ness City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases			6		
Fund			K.S.A.		
General	12-101a	7	772,750	226,788	39.445
Debt Service	10-113	8			
Industrial Development	12-1617-h	8	20,500	460	.075
Library	12-1220	9	61,598	47,431	7.738
Library Employee Benefits	12-16, 102	9	32,446	25,330	4.132
Special Highway		10	39,798		
Special Parks & Rec		10	7,613		
Guest Tax		11	24,110		
Water Utility		12	540,690		
Sewer Utility		13	212,000		
Solid Waste		14	96,000		
Non-Budgeted Funds-A		15			
Totals			xxxxxx	1,807,505	300,009
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary			16		6,129,681
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

ADAMS, BROWN, BERAN
& BALL, CHTD.

Address:

PO BOX 1186

HAYS, KS 67601

August 24, 2011
Attest: *[Signature]*

County Clerk

[Signature]
[Signature]
[Signature]
[Signature]

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 263,421
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 263,421
2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ 4,583
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ 414,528
5b. Personal Property 2010	- 306,411
5c. Increase in Personal Property (5a minus 5b)	+ 108,117
	(Use Only if > 0)
6. Valuation of annexed territory for 2011:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2011:	30
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	112,730
9. Total Estimated Valuation July 1, 2011	5,929,657
10. Total Valuation less Valuation Adjustment (9 minus 8)	5,816,927
11. Factor for Increase (8 divided by 10)	0.01938
12. Amount of Increase (11 times 3)	+ \$ 5,105
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 268,526
14. Debt Service Levy in this 2012 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	268,526

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Ness City

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	196,422	58,689	1,080	1,218	0
Debt Service					
Industrial Development	554	166	3	3	0
Library	44,104	13,178	243	273	0
Library Employee Benef	22,341	6,675	123	138	0
TOTAL	263,421	78,708	1,449	1,632	0

County Treas Motor Vehicle Estimate 78,708
 County Treasurers Recreational Vehicle Estimate 1,449
 County Treasurers 16/20M Vehicle Estimate 1,632
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.29879
 Recreational Vehicle Factor 0.00550
 16/20M Vehicle Factor 0.00620
 Slider Factor 0.00000

City of Ness City

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	Equipment Reserve	35,500	35,500	49,000	12-1, 117
General Fund	Cap Improvement	80,000	80,000	105,000	12-1, 118
General Fund	Cap Improv - Airport	20,000	0	0	12-1, 118
Cap Improvement	Chestnut Bridge Project	46,700	0	0	12-6a16
Water Utility	General Fund	0	0	50,000	12-825d
Totals		182,200	115,500	204,000	
Adjustments*					
Adjusted Totals		182,200	115,500	204,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
Type of Debt											
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Dept of Health & Environment											
Water Improvement Project											
Revolving Loan											
Paid Out of Water Fund	02/01/07	02/01/27	3.66	1,101,803	915,314	2/1 & 8/1	2/1 & 8/1	33,111	42,979	31,523	44,567
Total Other					915,314			33,111	42,979	31,523	44,567
Total Indebtedness					915,314			33,111	42,979	31,523	44,567

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	334,710	259,432	124,757
Receipts:			
Ad Valorem Tax	139,660	196,422	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,164	1,090	0
Motor Vehicle Tax	46,535	43,216	58,689
Recreational Vehicle Tax	883	619	1,080
16/20M Vehicle Tax	1,288	1,126	1,218
Gross Earning (Intangible) Tax	28,481	22,509	18,724
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	80	1,993	1,394
Local Sales Tax	210,399	172,500	172,500
Franchise Tax	109,612	90,000	90,000
License and Permits	7,020	2,000	2,000
Swimming Pool	4,037	4,000	4,000
State Highway Connecting Links	5,124	5,100	5,100
Recycling Revenue	6,999	2,500	2,500
Fines and Court Costs	9,090	7,000	7,000
Interest on Idle Funds	8,944	7,500	7,000
Proceeds from Sale of Equipment	14,788	0	0
Proceeds from Insurance Claims	35,377	0	0
Transfer from Water Fund	0	0	50,000
Miscellaneous	129	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	629,611	557,575	421,205
Resources Available:	964,321	817,007	545,962
Expenditures:			
General and Administration	142,866	110,000	110,000
Police	146,351	145,000	145,000
Street	131,956	145,500	165,500
Employee Benefits	53,846	64,250	76,250
Fire	169	0	0
Street Lighting	26,637	33,000	33,000
Swimming Pool	33,446	34,000	34,000
Noxious Weeds	115	4,500	4,500
Park Improvement	14,753	17,500	17,500
Recycling	16,250	20,000	20,000
Airport Appropriations	3,000	3,000	3,000
Community Building	0	0	10,000
Transfer to Equipment Reserve	35,500	35,500	49,000
Transfer to Capital Improvement	80,000	80,000	105,000
Transfer to Airport Improvement	20,000	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	704,889	692,250	772,750
Unencumbered Cash Balance Dec 31	259,432	124,757	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	707,950	692,250	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			772,750
Tax Required			226,788
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			226,788

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General and Administrative			
Personal Services	55,547	52,000	52,000
Contractual	65,025	37,500	37,500
Commodities	9,811	15,000	15,000
Capital Outlay	11,983	5,000	5,000
Christmas Light Funding	500	500	500
Total	142,866	110,000	110,000
Police Department			
Personal Services	0	0	0
Contractual	146,351	145,000	145,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	146,351	145,000	145,000
Street Department			
Personal Services	27,854	20,000	40,000
Contractual	8,478	13,000	13,000
Commodities	92,774	65,000	65,000
Capital Outlay	2,850	47,500	47,500
Total	131,956	145,500	165,500
Employee Benefits			
Contractual	0	2,000	2,000
Health Insurance	32,858	38,000	50,000
Social Security	11,100	11,000	11,000
Workman's Compensation	2,529	7,000	7,000
KPERS	7,152	6,000	6,000
Unemployment	207	250	250
Total	53,846	64,250	76,250
Fire Department			
Contractual	169	0	0
Capital Outlay	0	0	0
Total	169	0	0
Street Lighting			
Contractual	26,637	33,000	33,000
Capital Outlay	0	0	0
Total	26,637	33,000	33,000
Swimming Pool			
Personal Services	23,484	21,000	21,000
Contractual	2,508	5,000	5,000
Commodities	7,454	8,000	8,000
Total	33,446	34,000	34,000
Page 1 - Total	535,271	531,750	563,750

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Noxious Weed			
Contractual	56	500	500
Commodities	59	4,000	4,000
Total	115	4,500	4,500
Park Improvement			
Personal Services	8,796	6,000	6,000
Contractual	2,490	2,000	2,000
Commodities	3,467	7,500	7,500
Capital Outlay	0	2,000	2,000
Total	14,753	17,500	17,500
Recycling			
Personal Services	9,476	11,000	11,000
Contractual	5,461	5,000	5,000
Commodities	1,313	3,000	3,000
Capital Outlay	0	1,000	1,000
Total	16,250	20,000	20,000
Community Building	0	0	10,000
Airport Appropriations	3,000	3,000	3,000
Transfer to Equipment Reserve	35,500	35,500	49,000
Transfer to Capital Improvement	80,000	80,000	105,000
Transfer to Airport Improvement	20,000	0	0
Page 2 -Total	169,618	160,500	209,000
Page 1 -Total	535,271	531,750	563,750
Grand Total	704,889	692,250	772,750

(Note: Should agree with general sub-totals.)

City of Ness City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Industrial Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	17,925	23,602	19,868
Receipts:			
Ad Valorem Tax	9,868	554	XXXXXXXXXXXXXXXXXX
Delinquent Tax	130	0	
Motor Vehicle Tax	151	3,088	166
Recreational Vehicle Tax	3	44	3
16/20M Vehicle Tax	5	80	3
Slider	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,157	3,766	172
Resources Available:	28,082	27,368	20,040
Expenditures:			
Industrial Development	4,480	7,500	20,500
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,480	7,500	20,500
Unencumbered Cash Balance Dec 31	23,602	19,868	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	11,256	20,500	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,500
Tax Required			460
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			460

City of Ness City

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	857	473	473
Receipts:			
Ad Valorem Tax	45,362	44,104	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	280	0	0
Motor Vehicle Tax	10,227	14,036	13,178
Recreational Vehicle Tax	193	201	243
16/20M Vehicle Tax	236	366	273
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,298	58,707	13,694
Resources Available:	57,155	59,180	14,167
Expenditures:			
Appropriations to Board	56,682	58,707	61,598
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,682	58,707	61,598
Unencumbered Cash Balance Dec 31	473	473	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	56,682	58,707	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			61,598
Tax Required			47,431
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			47,431

Adopted Budget Library Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	395	180	180
Receipts:			
Ad Valorem Tax	22,228	22,341	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	168	0	0
Motor Vehicle Tax	6,712	6,878	6,675
Recreational Vehicle Tax	127	99	123
16/20M Vehicle Tax	208	179	138
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,443	29,497	6,936
Resources Available:	29,838	29,677	7,116
Expenditures:			
Social Security	3,563	3,642	3,643
Unemployment Taxes	282	150	150
Health and Worker's Comp	23,004	23,004	25,248
KPERS	2,809	2,701	3,405
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,658	29,497	32,446
Unencumbered Cash Balance Dec 31	180	180	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	29,658	29,497	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			32,446
Tax Required			25,330
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			25,330

City of Ness City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	12,243	10,002	5,268
Receipts:			
State of Kansas Gas Tax	33,157	33,020	34,530
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,157	33,020	34,530
Resources Available:	45,400	43,022	39,798
Expenditures:			
Personal Services	24,666	10,000	10,000
Contractual	0	5,000	5,000
Commodities	10,732	22,754	24,798
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,398	37,754	39,798
Unencumbered Cash Balance Dec 31	10,002	5,268	0
2010/2011 Budget Authority Amount:	46,639	37,754	

Adopted Budget

Adopted Budget Special Parks & Rec	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,648	4,726	6,219
Receipts:			
Liquor Tax	78	1,993	1,394
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78	1,993	1,394
Resources Available:	4,726	6,719	7,613
Expenditures:			
Culture and Recreation	0	500	7,613
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	7,613
Unencumbered Cash Balance Dec 31	4,726	6,219	0
2010/2011 Budget Authority Amount:	5,560	5,261	

City of Ness City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Guest Tax	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,598	16,110	14,110
Receipts:			
Guest Tax	13,512	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,512	10,000	10,000
Resources Available:	16,110	26,110	24,110
Expenditures:			
Convention & Tourism	0	12,000	24,110
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	12,000	24,110
Unencumbered Cash Balance Dec 31	16,110	14,110	0
2010/2011 Budget Authority Amount:	0	22,598	

City of Ness City

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	788,833	838,312	773,622
Receipts:			
Water Sales	394,377	375,000	390,000
Late Charges	2,250	2,000	2,000
Interest on Idle Funds	18,800	12,000	12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	415,427	389,000	404,000
Resources Available:	1,204,260	1,227,312	1,177,622
Expenditures:			
Operating (Production)			
Personal Services	38,337	110,000	110,000
Contractual	46,174	69,000	74,000
Commodities	56,894	53,000	63,000
Capital Outlay	0	77,000	77,000
Total Operating (Production)	141,405	309,000	324,000
Transmission and Distribution			
Personal Services	0	0	0
Contractual	8,848	0	0
Commodities	43,620	0	0
Capital Outlay	5,864	0	0
Total Transmission and Distribution	58,332	0	0
Commercial and General			
Personal Services	28,557	0	0
Contractual	22,046	0	0
Commodities	2,358	0	0
Capital Outlay	2,943	0	0
Total Commercial and General	55,904	0	0
Employee Benefits			
Health Insurance	16,433	27,600	27,600
Social Security	4,980	6,500	6,500
Worker's Comp Insurance	708	1,500	1,500
KPERS	4,477	5,000	5,000
Total Employee Benefits	26,598	40,600	40,600
Non-Operating Expenses			
Sales Tax	3,703	5,000	5,000
Debt Service	76,090	76,090	76,090
State Water Fee	3,916	5,000	5,000
Reserve for Repairs (Water Tower)	0	18,000	40,000
Total Non-Operating Expenses	83,709	104,090	126,090
Transfer to General	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	365,948	453,690	540,690
Unencumbered Cash Balance Dec 31	838,312	773,622	636,932
2010/2011 Budget Authority Amount:	452,190	453,690	

City of Ness City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	230,819	248,731	251,695
Receipts:			
Residential Customers	102,201	99,736	100,000
Commercial Customers	40,116	35,228	40,000
Interest on Idle Funds	3,182	2,000	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,499	136,964	142,000
Resources Available:	376,318	385,695	393,695
Expenditures:			
Operating			
Personal Services	19,606	32,000	35,000
Contractual	16,252	25,000	25,000
Commodities	12,409	22,000	27,000
Capital Outlay	4,000	45,000	115,000
Employee Benefits	6,126	10,000	10,000
Total Operating	58,393	134,000	212,000
Treatment			
Personal Services	0	0	0
Contractual	79	0	0
Commodities	12,772	0	0
Capital Outlay	49,997	0	0
Total Treatment	62,848	0	0
General and Administrative			
Personal Services	0	0	0
Contractual	5,970	0	0
Commodities	376	0	0
Capital Outlay	0	0	0
Total General and Administrative	6,346	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,587	134,000	212,000
Unencumbered Cash Balance Dec 31	248,731	251,695	181,695
2010/2011 Budget Authority Amount:	159,000	134,000	

City of Ness City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	54,597	58,773	58,773
Receipts:			
User Fees	93,468	92,000	94,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	93,468	92,000	94,000
Resources Available:	148,065	150,773	152,773
Expenditures:			
Contractual Services	89,292	89,000	93,000
Commodities	0	2,000	2,000
Capital Outlay	0	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,292	92,000	96,000
Unencumbered Cash Balance Dec 31	58,773	58,773	56,773
2010/2011 Budget Authority Amount:	95,000	92,000	

Equipment Reserve		Capital Improvements		Airport Improvements		Chestnut Bridge Project		Total	
Unencumbered	83,546	Unencumbered	27,348	Unencumbered	206,956	Unencumbered	47,073	Unencumbered	Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	364,923
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfers In	35,500	Transfers In	80,000	Transfers In	20,000	State Aid	110,820		
				Interest Income	3,050	Transfers In	46,700		
Total Receipts	35,500	Total Receipts	80000	Total Receipts	23050	Total Receipts	157520	Total Receipts	296,070
Resources Available:	119,046	Resources Available:	107,348	Resources Available:	230,006	Resources Available:	204,593	Resources Available:	660,993
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Street Sweeper Lease	25,747	Commodities	20,666	Contractual Services	39,269	Capital Outlay	200,203		
Capital Outlay	13,772	Capital Outlay	490	Capital Outlay	14,809				
		Transfer out to Bridge Proj	46,700						
Total Expenditures	39,519	Total Expenditures	67,856	Total Expenditures	54,078	Total Expenditures	200,203	Total Expenditures	361,656
Cash Balance Dec 31	79,527	Cash Balance Dec 31	39,492	Cash Balance Dec 31	175,928	Cash Balance Dec 31	4,390	Cash Balance Dec 31	299,337

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Ness City

will meet on August 15, 2011 at 4:00 p.m. at Ness City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Ness City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 201 Ad Valorem Tax	Estimate Tax Rate *
General	704,889	24.630	692,250	35.597	772,750	226,788	38.246
Debt Service							
Industrial Development	4,480	1.760	7,500	0.099	20,500	460	0.078
Library	56,682	8.000	58,707	7.993	61,598	47,431	7.999
Library Employee Benefits	29,658	3.920	29,497	4.049	32,446	25,330	4.272
Special Highway	35,398		37,754		39,798		
Special Parks & Rec			500		7,613		
Guest Tax			12,000		24,110		
Water Utility	365,948		453,690		540,690		
Sewer Utility	127,587		134,000		212,000		
Solid Waste	89,292		92,000		96,000		
Non-Budgeted Funds-A	361,656						
Totals	1,775,590	38.310	1,517,898	47.738	1,807,505	300,009	50.595
Less: Transfers	182,200		115,500		204,000		
Net Expenditure	1,593,390		1,402,398		1,603,505		
Total Tax Levied	215,617		263,421		xxxxxxxxxxxxxx		
Assessed Valuation	5,628,287		5,518,002		5,929,657		
Outstanding Indebtedness, January 1,	<u>2009</u>		<u>2010</u>		<u>2011</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	996,734		956,762		915,314		
Lease Purchase Principal	115,925		93,880		71,709		
Total	1,112,659		1,050,642		987,023		

*Tax rates are expressed in mills

City Official Title: City Clerk

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Non-Budgeted Funds-A	361,656						
Totals	1,775,590	38.310	1,517,898	47.738	1,822,505	315,009	53.125
Less: Transfers	182,200		115,500		179,000		
Net Expenditure	1,593,390		1,402,398		1,643,505		
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Manda Lovel

City Official Title: City Clerk

General 31,445
Water 5,407
Sewer 7,732
Solid Waste 4,113